Portfolio overlap

DDDD / PAYR

Overlap	Shared positions
18.95%	14

YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / DDDD 32.68%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

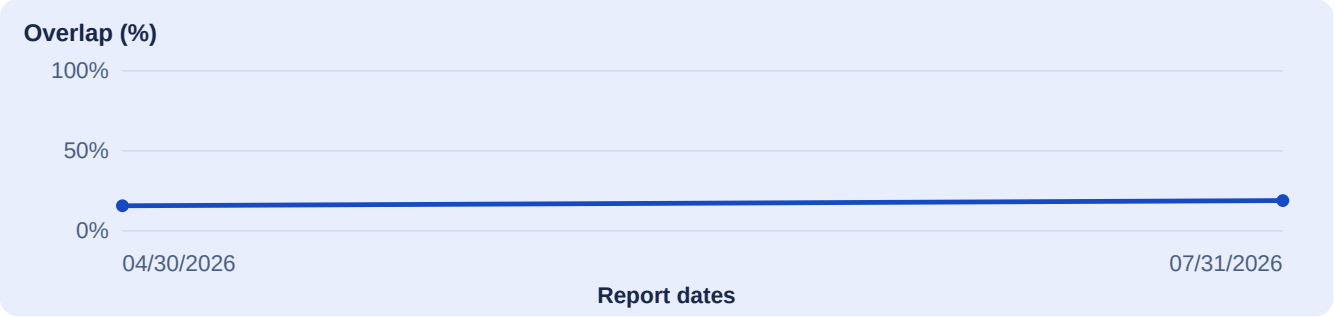
Overlap / PAYR 26.72%

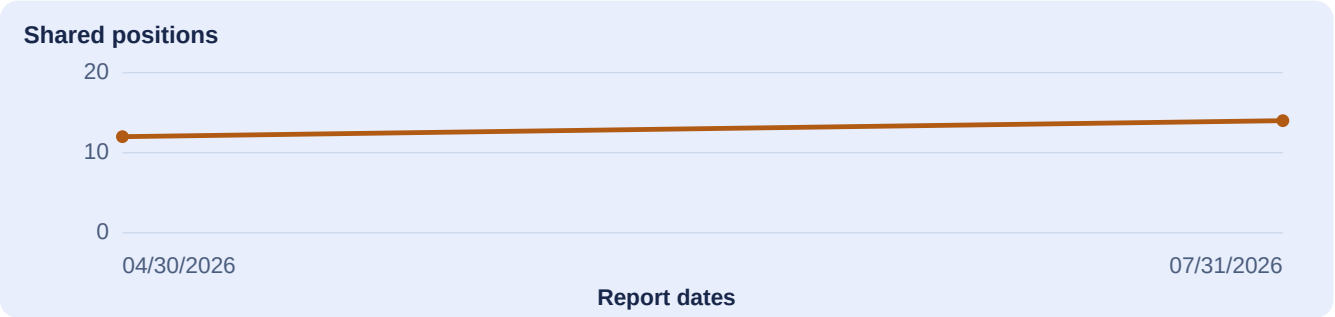
Largest shared positions

Security	DDDD	PAYR	Overlap
Verizon Communications Inc	3.85%	3.45%	3.45%
PepsiCo Inc	3.76%	2.65%	2.65%
Chevron Corp	3.98%	2.11%	2.11%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.34%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +3.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Automatic Data Processing Inc	0.52%	1.80%	+1.29
Verizon Communications Inc	2.34%	3.45%	+1.11
Coca-Cola Co/The	1.06%	0.00%	-1.06
Accenture PLC	0.00%	0.74%	+0.74
Regions Financial Corp	0.00%	0.67%	+0.67
All other shared classes			+0.51

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	DDDD · SEC	PAYR · SEC
07/31/2026	18.95%	14	0002000324-26-005001	0001849998-26-000215
04/30/2026	15.70%	12	0002000324-26-002610	0001849998-26-000118